Sheet No. 1 of 1
Schedule No. CTC-1
Amendment No. 64

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Commitment to Community Program Rider

Under provisions of 1999 Wisconsin Act 9 and 2005 Wisconsin Act 141, a municipal electric utility shall charge each customer a low-income assistance and energy efficiency fee. Fifty percent of the fees charged by the municipal utility shall be used for low-income assistance programs and the remainder will be used for energy efficiency programs. Low-income programs may include assistance to low-income households for weatherization and other energy conservation services, payment of energy bills or early identification or prevention of energy crises. Energy efficiency programs may include those programs designed to reduce the demand for natural gas or electricity or improving the efficiency of its use during any period.

Pursuant to Wis. Stat. §§ 16.957(5) and 196.374(7), each municipal electric utility must collect an average of \$16 per meter per year. The actual amount of fees paid by a customer cannot exceed the lesser of 3 percent of all other billed electric charges or \$750 per month. These fees are not subject to Gross Receipts or Sales Taxes. A municipal utility may determine the amount that a particular class of customers is required to pay and may charge different fees to different classes of customers.

Lodi Municipal Light & Water Utility, in compliance with these laws and, as of the "Effective Date" established below, has set the fees for each retail electric customer rate classification as follows:

Rg-1 Residential Service	\$ 1.00 per customer per month
Rg-2 Residential Service Optional TOD	\$ 1.00 per customer per month
Gs-1 General Service	\$ 2.00 per customer per month
Gs-2 General Service Optional TOD	\$ 2.00 per customer per month
Cp-1 Small Power Service	\$ 7.50 per customer per month
Cp-1 Small Power TOD Service	\$ 7.50 per customer per month
Cp-2 Large Power TOD Service	\$35.00 per customer per month
Ms-1 Street and Area Lighting Service	No Charge
Ms-2 Athletic Field Lighting Service	No Charge

Lodi Municipal Light & Water Utility has elected to spend 100 percent of the low-income assistance and energy efficiency fees collected from its retail electric customers to support local Energy Efficiency and Low Income Commitment to Community Programs.

Questions regarding low-income assistance and energy efficiency fees or Lodi Municipal Light & Water Utility's Commitment to Community Programs should be directed to Kennan Buhr at (608) 592-3246.

EFFECTIVE: PSCW RESPONSE LETTER:

Sheet No.	1 of 1
Schedule No.	Rg-1
Amendment No.	63

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Residential Service

<u>Application</u>: This rate will be applied to residential single-phase and three-phase customers for ordinary household purposes. Single-phase motors may not exceed 5 horsepower individual-rated capacity without utility permission.

Customers who do not meet these criteria will be served under the applicable rate.

Customer Charge:

Single-phase: \$ 7.00 per month. Three-phase: \$14.00 per month.

Energy Charge:

\$0.1113 per kilowatt-hour (kWh).

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

Minimum Monthly Bill: The minimum monthly bill shall be the customer charge.

<u>Prompt Payment of Bills</u>: A charge of no more than 1 percent per month will be added to bills not paid within 20 days from date of issuance. The late payment charge shall be applied to the total unpaid balance for utility service, including unpaid payment charges. This charge is applicable to all customers.

Sheet No.	1 of 1
Schedule No.	Rw-1
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Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Rw-1 Off-Peak Water Heating Service Discontinued Customers Transferred To Residential, Rg-1, Service

Off-Peak Water Heating Service

Public Service Commission of Wisconsin

Sheet No.	1 of 1
Schedule No.	Rg-2
Amendment No.	63

LODI MUNICIPAL LIGHT & WATER UTILITY

Residential Service - Optional Time-of-Day

<u>Application</u>: This rate schedule is optional to all Rg-1, Residential Service customers. Customers that wish to be served on this rate schedule must apply to the utility for service. Once an optional customer begins service on this rate schedule, the customer shall remain on the rate for a minimum of one year. Any customer choosing to be served on this rate schedule waives all rights to billing adjustments arising from a claim that the bill for service would be less on another rate schedule than under this rate schedule. Once on this rate, the utility will review billing annually according to Wis. Admin. Code ch. PSC 113.

Customer Charge:

RATE FILE

Single-phase: \$ 7.00 per month.

Three-phase: \$14.00 per month.

Energy Charge:

On-peak:

\$0.1713 per kilowatt-hour (kWh).

Off-peak:

\$0.0713 per kWh.

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

Pricing Periods:

On-peak: The three on-peak periods available are:

7:00 a.m. to 7:00 p.m. 8:00 a.m. to 8:00 p.m. 9:00 a.m. to 9:00 p.m.

Monday through Friday, excluding holidays, specified below.

Off-peak:

All times not specified as on-peak including all day Saturday and Sunday,

and the following holidays: New Year's Day, Memorial Day,

Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, or

the day designated to be celebrated as such.

Prompt Payment of Bills: Same as Rg-1.

Minimum Monthly Bill: The minimum monthly bill shall be the customer charge.

<u>Moving Provision</u>: If a customer moves within the utility's service territory, both the original and the new customer have the option to retain time-of-day billing or to transfer to the Residential Service rate, Rg-1, at no cost to the customer.

Joint Residential/Commercial Customers: A customer occupying a building or apartment for residential and commercial purposes jointly shall be billed on another rate which is determined based on the customer's load.

EFFECTIVE:

March 1, 2010

PSCW AUTHORIZATION:

Public Service Commission of Wisconsin

Schedule No. Gs-1

Amendment No. 63

LODI MUNICIPAL LIGHT & WATER UTILITY

General Service

<u>Application</u>: This rate will be applied to single and three-phase customers. This includes commercial, institutional, government, farm, and other customers. The monthly Maximum Measured Demand of customers served on this rate shall not exceed 50 kilowatts for three or more months in a consecutive 12-month period.

Gs-1 customers shall be transferred into the appropriate demand class as soon as the application conditions of that class have been met.

Customer Charge:

RATE FILE

Single-phase: \$ 7.00 per month. Three-phase: \$14.00 per month.

Energy Charge: \$0.1113 per kilowatt-hour (kWh).

<u>Power Cost Adjustment Clause</u>: Charge per all kWh varies monthly. See schedule PCAC.

Minimum Monthly Bill: The minimum monthly bill shall be the customer charge.

Prompt Payment of Bills: Same as Rg-1.

<u>Farm Customer</u>: Defined as a person or organization using electric service for the operation of an individual farm, or for residential use in living quarters on the farm occupied by persons principally engaged in the operation of the farm and by their families. A <u>farm</u> is a tract of land used to raise or produce agricultural and dairy products, for raising livestock, poultry, game, fur-bearing animals, or for floriculture, or similar purposes, and embracing not less than 3 acres; or, if small, where the principal income of the operator is derived therefrom. (Otherwise, the service used for residential purposes is classed as residential, and that used for commercial is classed as general service.)

<u>Determination of Maximum Measured Demand</u>: The Maximum Measured Demand in any month shall be that demand in kilowatts necessary to supply the average kilowatt-hours in 15 consecutive minutes of greatest consumption of electricity during each month. Such Maximum Measured Demand shall be determined from readings of permanently installed meters or, at the option of the utility, by any standard methods or meters. Said demand meter shall be reset to zero when the meter is read each month.

EFFECTIVE:

March 1, 2010

PSCW AUTHORIZATION:

Sheet No.	1 of 1
Schedule No.	Gs-2
Amendment No.	63

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

General Service - Optional Time-of-Day

Application: This rate schedule is optional to all Gs-1, General Service customers. Customers that wish to be served on this rate schedule must apply to the utility for service. Once an optional customer begins service on this rate schedule, the customer shall remain on the rate for a minimum of one year. Any customer choosing to be served on this rate schedule waives all rights to billing adjustments arising from a claim that the bill for service would be less on another rate schedule than under this rate schedule. Once on this rate, the utility will review billing annually according to Wis. Admin. Code ch. PSC 113.

Customer Charge:

Single-phase: \$ 7.00 per month.

Three-phase: \$14.00 per month.

Energy Charge:

On-peak:

\$0.1713 per kilowatt-hour (kWh).

Off-peak:

\$0.0713 per kWh.

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

Pricing Periods:

On-peak: The three on-peak periods available are:

7:00 a.m. to 7:00 p.m. 8:00 a.m. to 8:00 p.m. 9:00 a.m. to 9:00 p.m.

Monday through Friday, excluding holidays, specified below.

Off-peak:

All times not specified as on-peak including all day Saturday and Sunday,

and the following holidays: New Year's Day, Memorial Day,

Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, or

the day designated to be celebrated as such.

Prompt Payment of Bills: Same as Rg-1.

Minimum Monthly Bill: The minimum monthly bill shall be the customer charge.

Moving Provision: If a customer moves within the utility's service territory, both the original and the new customer have the option to retain time-of-day billing or to transfer to the General Service rate, Gs-1, at no cost to the customer.

Joint Residential/Commercial Customers: A customer occupying a building or apartment for residential and commercial purposes jointly shall be billed on another rate which is determined based on the customer's load.

EFFECTIVE:

March 1, 2010

PSCW AUTHORIZATION:

Sheet No. 1 of 2
Schedule No. Cp-1
Amendment No. 63

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Small Power Service

<u>Application</u>: This rate will be applied to customers for all types of service if their monthly Maximum Measured Demand is in excess of 50 kilowatts (kW) per month for three or more months in a consecutive 12-month period, unless the customer exceeds the application conditions of the large power schedule.

Customers billed on this rate shall continue to be billed on this rate until their monthly Maximum Measured Demand is less than 50 kW per month for 12 consecutive months. The utility shall offer customers billed on this rate a one-time option to continue to be billed on this rate for another 12 months if their monthly Maximum Measured Demand is less than 50 kW per month. However, this option shall be offered with the provision that the customer waives all rights to billing adjustments arising from a claim that the bill for service would be less on another rate schedule than under this rate schedule.

Customer Charge: \$50.00 per month.

<u>Distribution Demand Charge</u>: \$1.50 per kW of distribution demand.

Demand Charge: \$7.75 per kW of billed demand.

Energy Charge: \$0.0670 per kilowatt-hour (kWh).

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

Prompt Payment of Bills: Same as Rg-1.

Minimum Monthly Bill: The minimum monthly bill shall be equal to the customer charge, plus the distribution demand charge.

(Continued on next page)

EFFECTIVE:

March 1, 2010

PSCW AUTHORIZATION:

Sheet No. 2 of 2
Schedule No. Cp-1
Amendment No. 63

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Small Power Service (continued)

<u>Discounts</u>: The monthly bill for service will be subject to the following discounts applied in the sequence listed below.

<u>Primary Metering Discount</u>: Customers metered on the primary side of the transformer shall be given a <u>2.00</u> percent discount on the monthly energy charge, distribution demand charge, and demand charge. The PCAC and the monthly customer charge will not be eligible for the primary metering discount.

<u>Transformer Ownership Discount</u>: Customers who own and maintain their own transformers or substations shall be given a credit of <u>\$0.25</u> per kW of distribution demand. Customer-owned substation equipment shall be operated and maintained by the customer. Support and substation equipment is subject to utility inspection and approval.

<u>Determination of Maximum Measured Demand</u>: The Maximum Measured Demand in any month shall be that demand in kilowatts necessary to supply the average kilowatt-hours in 15 consecutive minutes of greatest consumption of electricity during each month. Such Maximum Measured Demand shall be determined from readings of permanently installed meters or, at the option of the utility, by any standard methods or meters. Said demand meter shall be reset to zero when the meter is read each month.

<u>Determination of Billed Demand</u>: The Billed Demand shall be the Maximum Measured Demand.

<u>Determination of Distribution Demand</u>: The Distribution Demand shall be the highest monthly Maximum Measured Demand occurring in the current month or preceding 11-month period.

EFFECTIVE:

March 1, 2010

PSCW AUTHORIZATION:

Sheet No. 1 of 2 Cp-1 TOD Schedule No. 63 Amendment No.

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Small Power Optional Time-Of-Day Service

Application: This rate schedule is optional to all Cp-1 customers. Customers that wish to be served on this rate schedule must apply to the utility for service. Once an optional customer begins service on this rate schedule, the customer shall remain on the rate for a minimum of one year. Any customer choosing to be served on this rate schedule waives all rights to billing adjustments arising from a claim that the bill for service would be less on another rate schedule than under this rate schedule.

Once on this rate, the utility will review billing annually according to Wis. Admin. Code ch. PSC 113.

Customer Charge:

\$50.00 per month.

<u>Distribution Demand Charge</u>: \$1.50 per kW of distribution demand.

Demand Charge:

\$7.75 per kW of on-peak billed demand.

Energy Charge:

On-peak:

\$0.0782 per kilowatt-hour (kWh).

Off-peak:

\$0.0582 per kWh.

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

Prompt Payment of Bills: Same as Rg-1.

Minimum Monthly Bill: The minimum monthly bill shall be equal to the customer charge, plus the distribution demand charge.

Determination of Maximum Measured Demand and On-peak Maximum Demand: The Maximum Measured Demand in any month shall be that demand in kilowatts necessary to supply the average kilowatt-hours in 15 consecutive minutes of greatest consumption of electricity during each month. Such Maximum Measured Demand shall be determined from readings of permanently installed meters or, at the option of the utility, by any standard methods or meters. Said demand meter shall be reset to zero when the meter is read each month. The Maximum Measured Demand that occurs during the On-peak period shall be the On-peak Maximum Demand.

Determination of On-Peak Billed Demand: The On-Peak Billed Demand shall be the On-Peak Maximum Demand.

(Continued on next page)

EFFECTIVE:

March 1, 2010

PSCW AUTHORIZATION:

RATE FILE Sheet No. 2 of 2 Schedule No. Cp-1 TOD Public Service Commission of Wisconsin Amendment No. 63

LODI MUNICIPAL LIGHT & WATER UTILITY

Small Power Optional Time-Of-Day Service (continued)

<u>Discounts</u>: The monthly bill for service will be subject to the following discounts applied in the sequence listed below.

<u>Primary Metering Discount</u>: Customers metered on the primary side of the transformer shall be given a <u>2.00</u> percent discount on the monthly energy charge, distribution demand charge, and demand charge. The PCAC and the monthly customer charge will not be eligible for the primary metering discount.

<u>Transformer Ownership Discount</u>: Customers who own and maintain their own transformers or substations shall be given a credit of <u>\$0.25</u> per kW of distribution demand. Customer-owned substation equipment shall be operated and maintained by the customer. Support and substation equipment is subject to utility inspection and approval.

<u>Determination of Distribution Demand</u>: The Distribution Demand shall be the highest monthly Maximum Measured Demand occurring in the current month or preceding 11-month period.

Pricing Periods:

On-peak: 8:00 a.m. to 8:00 p.m., Monday through Friday, excluding holidays, specified

below.

Off-peak: All times not specified as on-peak including all day Saturday and Sunday, and

the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, or the day designated to be

celebrated as such.

EFFECTIVE:

PSCW AUTHORIZATION:

March 1, 2010

Sheet No.	1 of 2
Schedule No.	Cp-2
Amendment No.	63

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Large Power Time-of-Day Service

<u>Application</u>: This rate will be applied to customers for all types of service, if their monthly Maximum Measured Demand is in excess of 200 kilowatts (kW) per month for three or more months in a consecutive 12-month period.

Customers billed on this rate shall continue to be billed on this rate until their monthly Maximum Measured Demand is less than 200 kW per month for 12 consecutive months. The utility shall offer customers billed on this rate a one-time option to continue to be billed on this rate for another 12 months if their monthly Maximum Measured Demand is less than 200 kW per month. However, this option shall be offered with the provision that the customer waives all rights to billing adjustments arising from a claim that the bill for service would be less on another rate schedule than under this rate schedule.

Customer Charge: \$200.00 per month.

<u>Distribution Demand Charge</u>: \$1.75 per kW of distribution demand.

<u>Demand Charge</u>: \$8.25 per kW of on-peak billed demand.

Energy Charge: On-peak: \$0.0737 per kilowatt-hour (kWh).

Off-peak: \$0.0484 per kWh.

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

<u>Minimum Monthly Bill</u>: The minimum monthly bill shall be equal to the customer charge, plus the distribution demand charge.

Prompt Payment of Bills: Same as Rg-1.

(Continued on next page)

EFFECTIVE: March 1, 2010

PSCW AUTHORIZATION: Order in Docket 3160-ER-106, mailed February 19, 2010

RATE FILE Sheet No. 2 of 2 Schedule No. Cp-2 Public Service Commission of Wisconsin Amendment No. 63

LODI MUNICIPAL LIGHT & WATER UTILITY

Large Power Service Time-Of-Day (continued)

Pricing Periods:

On-peak: 8:00 a.m. to 8:00 p.m., Monday through Friday, excluding Holidays, specified

below.

Off-peak: All times not specified as on-peak including all day Saturday and Sunday, and

the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, or the day designated to be

celebrated as such.

<u>Discounts</u>: The monthly bill for service will be subject to the following discounts applied in the sequence listed below.

<u>Primary Metering Discount</u>: Customers metered on the primary side of the transformer shall be given a <u>2.00</u> percent discount on the monthly energy charge, distribution demand charge, and demand charge. The PCAC and the monthly customer charge will not be eligible for the primary metering discount.

<u>Transformer Ownership Discount</u>: Customers who own and maintain their own transformers or substations shall be given a credit of <u>\$0.25</u> per kW of distribution demand. Customer-owned substation equipment shall be operated and maintained by the customer. Support and substation equipment is subject to utility inspection and approval.

Determination of Maximum Measured Demand and On-peak Maximum Demand: The Maximum Measured Demand in any month shall be that demand in kilowatts necessary to supply the average kilowatt-hours in 15 consecutive minutes of greatest consumption of electricity during each month. Such Maximum Measured Demand shall be determined from readings of permanently installed meters or, at the option of the utility, by any standard methods or meters. Said demand meter shall be reset to zero when the meter is read each month. The Maximum Measured Demand that occurs during the On-peak period shall be the On-peak Maximum Demand.

<u>Determination of On-Peak Billed Demand</u>: The On-Peak Billed Demand shall be the On-Peak Maximum Demand.

<u>Determination of Distribution Demand</u>: The Distribution Demand shall be the highest monthly Maximum Measured Demand occurring in the current month or preceding 11-month period.

EFFECTIVE: March 1, 2010

PSCW AUTHORIZATION: Order in Docket 3160-ER-106, mailed February 19, 2010

Sheet No.	1 of 1
Schedule No.	Ms-l
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Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Street and Area Lighting Service

<u>Application</u>: This schedule will be applied to municipal street lighting. The utility will furnish, install, and maintain street lighting units.

This rate schedule is closed to new mercury vapor lights. Existing mercury vapor lights will be replaced with sodium vapor units when lamps require replacement.

<u>Investment charge</u>:

Overhead:

 100 W HPS
 \$ 8.50 per lamp per month

 150 W HPS
 \$ 9.00 per lamp per month

 250 W HPS
 \$ 9.00 per lamp per month

 400 W HPS
 \$12.00 per lamp per month

 55 W IND
 \$11.00 per lamp per month

 85 W IND
 \$12.00 per lamp per month

 100 W IND
 \$12.00 per lamp per month

Ornamental:

 175 W MV
 \$11.50 per lamp per month

 70 W HPS
 \$10.50 per lamp per month

 100 W HPS
 \$11.50 per lamp per month

 150 W HPS
 \$12.00 per lamp per month

 250 W HPS
 \$12.25 per lamp per month

Energy Charge: \$0.0664 per kilowatt-hour (kWh).

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

Prompt Payment of Bills: Same as Rg-1.

Metering: In lieu of metering each lamp unit, the utility shall estimate the electrical consumption of a unit type by metering one or more units of a lamp size that are on for a similar time period and determining a monthly average energy use from this information. Each unit of the same size and on-time period shall be billed the average energy usage of the metered unit(s) of its size and on-time period.

Note: MV = Mercury Vapor

HPS = High Pressure Sodium

IND = Induction

EFFECTIVE:

March 1, 2010

PSCW AUTHORIZATION:

Sheet No. 1 of 1
Schedule No. Ms-2
Amendment No. 63

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Athletic Field Lighting Service

Application: This schedule will be applied to athletic field lighting.

This rate schedule is closed to new mercury vapor lights:

Customer Charge:

\$250.00

Energy Charge:

\$0.0664 per kilowatt-hour (kWh).

Power Cost Adjustment Clause: Charge per all kWh varies monthly. See schedule PCAC.

<u>Conditions</u>: The Lodi Schools will maintain the athletic field lighting equipment and make all necessary replacements and repairs. If any maintenance or repair work is done by the utility the cost of the materials used and actual cost of labor will be billed to the Lodi Schools.

The Manager of the athletic field will at all times confer with the utility superintendent with respect to the use of the field so that the lights will not be turned on at a time of peak demand.

Prompt Payment of Bills: Same as Rg-1.

Sheet No.	1 of 1
Schedule No.	PCAC
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Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Power Cost Adjustment Clause

All metered rates shall be subject to a positive or negative power cost adjustment charge equivalent to the amount by which the current cost of power (per kilowatt-hour of sales) is greater or lesser than the base cost of power purchased (per kilowatt-hour of sales).

The current cost per kilowatt-hour of energy billed is equal to the cost of power purchased for the most recent month, divided by the kilowatt-hours of energy sold. The monthly adjustment (rounded to the nearest one one-hundredth of a cent) is equal to the current cost less the base cost. The base cost of power (U) is \$0.0811 per kilowatt-hour.

Periodic changes shall be made to maintain the proper relative structure of the rates and to insure that power costs are being equitably recovered from the various rate classes. If the monthly adjustment (A) exceeds \$0.0150 per kilowatt-hour, for more than three times in a 12-month period (current plus preceding 11-months), the company shall notify the Public Service Commission of Wisconsin separate from its monthly PCAC report of the need to evaluate a change in rates to incorporate a portion of the power cost adjustment into the base rates.

For purposes of calculating the power cost adjustment charge, the following formula shall be used:

$$A = \frac{C}{S} - U$$

- A is the power cost adjustment rate in dollars per kilowatt-hour rounded to four decimal places applied on a per kilowatt-hour basis to all metered sales of electricity.
- S is the total kilowatt-hours sold during the most recent month.
- U is the base cost of power, which equals the average cost of power purchased per kilowatt-hour of sales for the test year period. This figure remains constant in each subsequent monthly calculation at \$0.0811 per kilowatt-hour until otherwise changed by the Public Service Commission of Wisconsin.
- C is the cost of power purchased in dollars in the most recent month. Cost of power purchased for calculation of C are the monthly amounts which would be recorded in the following account of the Uniform System of Accounts:

Class A & B utilities Account 555
Class C utilities Account 545
Class D utilities Account 540

Sheet No. 1 of 1
Schedule No. CTC-1
Amendment No. 64

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Commitment to Community Program Rider

Under provisions of 1999 Wisconsin Act 9 and 2005 Wisconsin Act 141, a municipal electric utility shall charge each customer a low-income assistance and energy efficiency fee. Fifty percent of the fees charged by the municipal utility shall be used for low-income assistance programs and the remainder will be used for energy efficiency programs. Low-income programs may include assistance to low-income households for weatherization and other energy conservation services, payment of energy bills or early identification or prevention of energy crises. Energy efficiency programs may include those programs designed to reduce the demand for natural gas or electricity or improving the efficiency of its use during any period.

Pursuant to Wis. Stat. §§ 16.957(5) and 196.374(7), each municipal electric utility must collect an average of \$16 per meter per year. The actual amount of fees paid by a customer cannot exceed the lesser of 3 percent of all other billed electric charges or \$750 per month. These fees are not subject to Gross Receipts or Sales Taxes. A municipal utility may determine the amount that a particular class of customers is required to pay and may charge different fees to different classes of customers.

Lodi Municipal Light & Water Utility, in compliance with these laws and, as of the "Effective Date" established below, has set the fees for each retail electric customer rate classification as follows:

Rg-1 Residential Service	\$ 1.00 per customer per month
Rg-2 Residential Service Optional TOD	\$ 1.00 per customer per month
Gs-1 General Service	\$ 2.00 per customer per month
Gs-2 General Service Optional TOD	\$ 2.00 per customer per month
Cp-1 Small Power Service	\$ 7.50 per customer per month
Cp-1 Small Power TOD Service	\$ 7.50 per customer per month
Cp-2 Large Power TOD Service	\$35.00 per customer per month
Ms-1 Street and Area Lighting Service	No Charge
Ms-2 Athletic Field Lighting Service	No Charge

Lodi Municipal Light & Water Utility has elected to spend 100 percent of the low-income assistance and energy efficiency fees collected from its retail electric customers to support local Energy Efficiency and Low Income Commitment to Community Programs.

Questions regarding low-income assistance and energy efficiency fees or Lodi Municipal Light & Water Utility's Commitment to Community Programs should be directed to Kennan Buhr at (608) 592-3246.

EFFECTIVE: PSCW RESPONSE LETTER:

Sheet No. 1 of 1
Schedule No. OC-1
Amendment No. 63

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Other Charges and Billing Provisions

Budget Payment Plan: A budget payment plan, which is in accordance with Wis. Admin. Code ch. PSC 113, is available from the utility. The utility does not use a fixed budget year. The utility will calculate the monthly budgeted amount by spreading the estimated annual bill over eleven months, with the last month consisting of any end of year adjustments.

Reconnection Billing: All customers whose service is disconnected in accordance with the disconnection rules as outlined in Wis. Admin. Code ch. PSC 113, shall be required to pay a reconnection charge. The charge shall be \$40.00 during regular office hours. After regular office hours the minimum reconnection charge of \$40.00 applies plus any overtime labor costs, not to exceed a total maximum charge of \$85.00.

<u>Reconnection of a Seasonal Customer's Service</u>: Reconnection of a service for a seasonal customer who has been disconnected for less than one year shall be subject to the same reconnection charges outlined above. A seasonal customer shall also be charged for all minimum bills that would have been incurred had the customer not temporarily disconnected service.

<u>Insufficient Fund Charge</u>: A \$25.00 charge will be applied to the customer's account when a check rendered for utility service is returned for insufficient funds. This charge may not be in addition to, but may be inclusive of, the water utility's insufficient fund charge when the check was for payment of both electric and water service.

Average Depreciated Embedded Cost: The embedded cost of the distribution system (excluding the standard transformer and service facilities), for each customer classification, is determined based on methodology authorized by the Public Service Commission of Wisconsin, and described in the utility's Electric Rules. The average depreciated embedded cost by customer classification is as follows:

Residential Service: \$380.00.

Apartment and Rental Units Separately Metered: \$380.00 per unit metered.

Subdividers and Residential Developers: \$380.00 per unit.

General Service: (Including Multi-Unit Dwellings If Billed on One Meter): \$889.00.

Power Service: \$93.00 per kW (Cp-1 and Cp-2), of average billed demand

Street Lighting: \$7.00.

Sheet No. 1 of 1
Schedule No. Pgs-1
Amendment No. 63

Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Parallel Generation (20 kW or less) -- Net Energy Billing

1. Effective In

All territories served by the utility.

2. Availability

Available for single-phase and three-phase customers where a part or all of the electrical requirements of the customer are supplied by the customer's generating facilities, where such facilities have a total generating capability of 20 kW or less, where such facilities are connected in parallel with the utility and where such facilities are approved by the utility.

3. Rate

The customer shall be billed monthly on a net energy basis and shall pay the fixed charge and energy charge specified in the rate schedule under which he is served. If, in any month, the customer's bill has a credit balance of \$25 or less, the amount shall be credited to subsequent bills until a debit balance is reestablished. If the credit balance is more than \$25, the utility shall reimburse the customer by check upon request. Monthly credits shall be computed by taking the net excess kilowatt-hours produced times the sum of the applicable energy charge plus monthly power cost adjustment clause (PCAC).

4. Metering and Services Facilities

A customer who is served under a regular rate schedule shall have any ratchet and/or other device removed from his meter to allow reverse power flow and measurement of net energy used. Customers eligible for net energy billing but with existing metering facilities equipped with ratchets or other devices preventing reverse registration (i.e. time-of-use metering facilities) may request that the utility install the necessary metering to permit such billing.

5. Customer Obligation

See Wis. Admin. Code ch. PSC 119.

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Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Customer-Owned Generation Systems (Greater than 20 kW)

1. Effective In

All territories served by the utility

2. Availability

Available for single-phase and three-phase customers where a part or all of the electrical requirements of the customer are supplied by the customer's generating facilities, where such facilities have a total generating capability of greater than 20 kW and less than or equal to 100 kW, where such facilities are connected in parallel with the utility. Customers not desiring to sell energy under this rate have the right to negotiate a buy-back rate.

The energy rate indicated below is the standard buy-back rate for electrical energy. Customers with generating facilities greater than 100 kW can negotiate a buy-back rate, unless the utility is unwilling to pay the standard buy-back rate for electrical energy from such a customer, in which case the utility shall agree to transport such electrical energy to another utility that will pay such a rate. The utility shall recover actual costs of such transportation from the generating customer.

3. Rate

Customers shall receive monthly payments for all electricity delivered to the utility and shall be billed by the utility for metering and associated billing expenses specified in the latest rates of the wholesale supplier unless the latest rates of the wholesale supplier do not properly reflect avoided costs. In such event, the Commission, upon request, may determine appropriate rates. The utility shall have on file a copy of the latest customer-owned generation system rates for its wholesale supplier.

4. On-Peak and Off-Peak Hours and Holidays

On-peak and off-peak hours and holidays are those specified in the wholesale suppliers latest rates.

5. Minimum Charge

The monthly minimum charge paid by the customer shall be the customer charge.

6. Power Factor

The customer shall operate on a net power factor of not less than 90 percent.

EFFECTIVE: PSCW AUTHORIZATION:

March 1, 2010

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Public Service Commission of Wisconsin

LODI MUNICIPAL LIGHT & WATER UTILITY

Customer-Owned Generation Systems (Greater than 20 kW) continued

7. Negotiated Rates

The following are the required procedure guidelines:

- a. The utility must respond to the customer-owned generating system within 30 days of the initial written receipt of the customer-owned generating system proposal and within 30 days of receipt of a subsequent customer-owned generating system proposal,
- b. The utility's rejection of the customer-owned generating system proposal must be accompanied by a counter-offer relating to the specific subject matter of the customer-owned generating system proposal, and
- c. If the utility is unable to respond to the customer-owned generating system proposal within 30 days it shall inform the customer-owned generating system of:
 - 1) Specific information needed to evaluate the customer-owned generating system proposal.
 - 2) The precise difficulty encountered in evaluating the customer-owned generating system proposal.
 - 3) The estimated date that it will respond to the customer-owned generating system proposal.
- d. The Commission may become involved in the utility negotiations upon showing by either utility or the customer-owned generating system that a reasonable conclusion cannot be reached under the above guidelines. The Commission may provide a waiver to the guidelines and order new negotiation requirements so that a reasonable conclusion can be reached.
- e. A copy of all negotiated buy-back rates shall be sent to the Commission. These rates shall not be effective until the contract is placed on file at the Commission.

8. Charges for Energy Supplied by the Utility

Energy supplied by the utility to the customer shall be billed in accordance with the standard applicable rate schedules of the utility.

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LODI MUNICIPAL LIGHT & WATER UTILITY

Customer-Owned Generation Systems (Greater than 20 kW) continued

9. Maintenance Rate

A customer-owned generation facility may be billed lower demand charges for energy purchased during scheduled maintenance provided written approval is obtained in advance from the utility. Demand charges other than "Customer Demand" shall be prorated if maintenance is scheduled such that the utility does not incur additional capacity costs. Said proration shall be the demand charge times the number of authorized days of scheduled maintenance divided by the number of days in the billing period.

10. Application Process and Customer Obligation

See Wis. Admin. Code ch. PSC 119, Rule for Interconnecting Distributed Generation Facilities.

11. Utility Obligation

a. Metering Facilities

The utility shall install appropriate metering facilities to record all flows of energy necessary to bill in accordance with the charges and credits of the rate schedule.

b. Notice to Communication Firms

Each electric utility shall notify telephone utility and cable television firms in the area when it knows that customer-owned generating facility is to be interconnected with its system. This notification shall be as early as practicable to permit coordinated analysis and testing in advance of interconnection, if considered necessary by the electric or telephone utility or cable television firm.

12. Right to Appeal

The owner of the generating facility interconnected or proposed to be interconnected with a utility system may appeal to the Commission should any requirement of the utility service rules filed in accordance with the provisions of Wis. Admin. Code § PSC 119.40, or the required contract be considered to be excessive or unreasonable. Such appeal will be reviewed and the customer notified of the Commission's determination.